

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

⁵ The SLH program was not funded for SFY14, therefore there were no expenditures

⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|---|-------------------|---------------|-------------------|---------------|---------------------|------------------|-------------------|---------------|------------------------|--|--|---------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 423,524 | 54.21% | 236,704 | 30.29% | 660,228 | 84.50% | 121,106 | 15.50% | 781,334 | 88,179 | 0 | 869,512 |
| A | 858 | Staff & Operations Pass Through | 225,044 | 30.68% | 0 | 0.00% | 225,044 | 30.68% | 508,457 | 69.32% | 733,501 | 8,005 | 0 | 741,506 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 648,568 | 42.81% | \$ 236,704 | 15.63% | \$ 885,272 | 58.44% | \$ 629,563 | 41.56% | \$ 1,514,835 | \$ 96,183 | \$ - | \$ 1,611,018 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 3,181 | 80.00% | 3,181 | 80.00% | 795 | 20.00% | 3,976 | 0 | 0 | 3,976 |
| B | 811 | IV-E - Foster Care | 66,496 | 50.00% | 66,496 | 50.00% | 132,992 | 100.00% | 0 | 0.00% | 132,992 | 0 | 0 | 132,992 |
| B | 812 | IV-E - Adoption Assistance | 62,008 | 50.00% | 62,008 | 50.00% | 124,015 | 100.00% | 0 | 0.00% | 124,015 | 0 | 0 | 124,015 |
| B | 817 | Special Needs Adoption | 297 | 0.70% | 42,382 | 99.30% | 42,679 | 100.00% | 0 | 0.00% | 42,679 | 0 | 0 | 42,679 |
| B | 819 | Refugee Cash Assistance | 288 | 100.00% | 0 | 0.00% | 288 | 100.00% | 0 | 0.00% | 288 | 0 | 0 | 288 |
| Subtotal: Benefit Payments to Clients | | | \$ 129,089 | 42.47% | \$ 174,066 | 57.27% | \$ 303,155 | 99.74% | \$ 795 | 0.26% | \$ 303,950 | \$ - | \$ - | \$ 303,950 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 1,495 | 84.00% | 9 | 0.50% | 1,504 | 84.50% | 276 | 15.50% | 1,780 | 0 | 0 | 1,780 |
| PS | 833 | Adult Services | 4,069 | 80.00% | 0 | 0.00% | 4,069 | 80.00% | 1,017 | 20.00% | 5,086 | 0 | 0 | 5,086 |
| PS | 861 | Independent Living Program - E&T Vouchers | 466 | 80.00% | 116 | 20.00% | 582 | 100.00% | 0 | 0.00% | 582 | 0 | 0 | 582 |
| PS | 862 | Independent Living Program - Basic Allocation | 1,491 | 80.00% | 373 | 20.00% | 1,863 | 100.00% | 0 | 0.00% | 1,863 | 0 | 0 | 1,863 |
| PS | 864 | Respite Care for Foster Families | 849 | 35.64% | 1,533 | 64.36% | 2,382 | 100.00% | 0 | 0.00% | 2,382 | 0 | 0 | 2,382 |
| PS | 866 | Family Preservation / Support - Purch Serv | 14,374 | 75.00% | 1,821 | 9.50% | 16,195 | 84.50% | 2,971 | 15.50% | 19,165 | 0 | 0 | 19,165 |
| PS | 872 | VIEW | 4,548 | 21.94% | 12,968 | 62.56% | 17,515 | 84.50% | 3,213 | 15.50% | 20,728 | 0 | 0 | 20,728 |
| PS | 895 | Adult Protective Services | 6,269 | 84.50% | 0 | 0.00% | 6,269 | 84.50% | 1,150 | 15.50% | 7,419 | 0 | 0 | 7,419 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 33,560 | 56.88% | \$ 16,819 | 28.50% | \$ 50,379 | 85.38% | \$ 8,626 | 14.62% | \$ 59,005 | \$ - | \$ - | \$ 59,005 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 811,216 | 43.20% | \$ 427,589 | 22.77% | \$ 1,238,805 | 65.97% | \$ 638,985 | 34.03% | \$ 1,877,790 | \$ 96,183 | \$ - | \$ 1,973,973 |

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|------------------|-------------|------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 25,362 | 50.00% | 0 | 0.00% | 25,362 | 50.00% | 25,362 | 50.00% | 50,725 | 0 | 49,351 | 100,075 |
| Subtotal: Central Services Cost Allocation | | | \$ 25,362 | 50.00% | \$ - | 0.00% | \$ 25,362 | 50.00% | \$ 25,362 | 50.00% | \$ 50,725 | \$ - | \$ 49,351 | \$ 100,075 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|--|-------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|------------------|------------------|---------------------|
| Grand Totals: To Localities | | | \$ 836,578 | 43.38% | \$ 427,589 | 22.17% | \$ 1,264,168 | 65.55% | \$ 664,347 | 34.45% | \$ 1,928,514 | \$ 96,183 | \$ 49,351 | \$ 2,074,048 |
|------------------------------------|--|--|-------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|------------------|------------------|---------------------|

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

⁵ The SLH program was not funded for SFY14, therefore there were no expenditures

⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|----|--|----------------------|---------------|---------------------|---------------|----------------------|------------------|---------------------|--------------|------------------------|--|--|----------------------|
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Comprehensive Services Act (CSA) ⁴ | 0 | 0.00% | 1,208,067 | 62.92% | 1,208,067 | 62.92% | 711,815 | 37.08% | 1,919,883 | 0 | 0 | 1,919,883 |
| SW | | Medicaid Benefits | 7,973,061 | 50.00% | 7,877,793 | 49.40% | 15,850,854 | 99.40% | 95,268 | 0.60% | 15,946,122 | 0 | 0 | 15,946,122 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 4,614,889 | 100.00% | 0 | 0.00% | 4,614,889 | 100.00% | 0 | 0.00% | 4,614,889 | 0 | 0 | 4,614,889 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 184,138 | 100.00% | 0 | 0.00% | 184,138 | 100.00% | 0 | 0.00% | 184,138 | 0 | 0 | 184,138 |
| SW | | TANF | 73,736 | 48.57% | 78,086 | 51.43% | 151,822 | 100.00% | 0 | 0.00% | 151,822 | 0 | 0 | 151,822 |
| SW | | FAMIS (Total Title XXI Expenditures) | 428,002 | 65.00% | 230,462 | 35.00% | 658,464 | 100.00% | 0 | 0.00% | 658,464 | 0 | 0 | 658,464 |
| SW | | Child Care (VACMS) ⁶ | 431,519 | 79.51% | 111,221 | 20.49% | 542,739 | 100.00% | 0 | 0.00% | 542,739 | 0 | 0 | 542,739 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 13,705,344 | 57.06% | \$ 9,505,629 | 39.58% | \$ 23,210,973 | 96.64% | \$ 807,084 | 3.36% | \$ 24,018,057 | \$ - | \$ - | \$ 24,018,057 |
| Grand Totals: Social Services System | | | \$ 14,541,923 | 56.05% | \$ 9,933,218 | 38.28% | \$ 24,475,141 | 94.33% | \$ 1,471,430 | 5.67% | \$ 25,946,571 | \$ 96,183 | \$ 49,351 | \$ 26,092,105 |